

2014

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of

City of Cassoday

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	34,425	10,369	16.417
Debt Service	10-113			
Library	12-1220			
Special Highway	8	15,500		
Water	8	65,450		
Gas	9	124,450		
Sewer	9	22,725		
Non-Budgeted Funds	10			
Totals	xxxxxx	262,550	10,369	16.417
Is an Ordinance required to be passed, published, and attached to the budget?		No		County Clerk's Use Only
Budget Summary	11			631,603
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

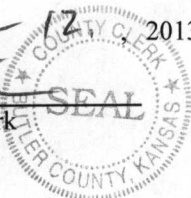
Assisted by: _____

Address: _____

Email: _____

Date Attested: Nov 12, 2013

County Clerk



Governing Body

City of Cassoday

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	10,369
2. Debt Service Levy in 2013 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	10,369
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013 :	+ _____	0
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ _____	32,697
5b. Personal Property 2012	- _____	33,763
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2013 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2013	_____	632,859
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	632,859
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	10,369
14. Debt Service Levy in this 2014 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	10,369

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Cassoday

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	10,369	2,108	75	19
Debt Service				
Library				
TOTAL	10,369	2,108	75	19

County Treas Motor Vehicle Estimate 2,108

County Treasurers Recreational Vehicle Estimate 75

County Treasurers 16/20M Vehicle Estimate 19

Motor Vehicle Factor 0.20326

Recreational Vehicle Factor 0.00725

16/20 Vehicle Factor 0.00188

City of Cassoday

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Water	Capital Improvement			500	K.S.A. 12-1,118
Gas	Capital Improvement		21,000	30,000	K.S.A. 12-1,118
	Totals	0	21,000	30,500	
	Adjustments*				
	Adjusted Totals	0	21,000	30,500	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

[illegible]

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City of Cassoday

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	956	3,226	3,332
Receipts:			
Ad Valorem Tax	9,574	10,369	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	901		
Motor Vehicle Tax	2,115	2,316	2,108
Recreational Vehicle Tax	78	126	75
16/20M Vehicle Tax	5	5	19
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Specials	1,494	0	0
Trash	11,247	11,500	11,500
Building Permits	10	50	50
Building Rent (Senior Citizens, City Building)	5,858	2,000	2,000
Insurance Refund	0	300	0
Lot Rent	331	600	350
Westar Franchise Fee	3,272	3,300	3,350
Licenses	100	250	250
Municipal Court Income			500
Municipal Court Income			
In Lieu of Tax (IRB)			
Interest on Idle Funds	607	700	700
Miscellaneous	472	250	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,064	31,766	21,402
Resources Available:	37,020	34,992	24,734
Expenditures:			
Salaries & Wages	6,361	5,000	6,500
Trash Pick-up	10,841	11,500	11,250
Electric	2,116	2,100	2,250
Street Lights	4,128	4,000	4,200
Telephone	463	425	500
Insurance	1,691	1,700	1,800
Tractor/Mower/Weedeater Repairs	248	1,350	1,000
Building/HVAC Repairs	1,825	2,000	1,000
Fuel	760	900	850
Supplies	1,248	600	1,300
Legal	1,437	500	500
Dog Impound	260	50	160
Dues	95	200	150
Bank Charges	540	550	575
Cereal Malt Beverage to State	50	50	50
Municipal Court Salaries/Expenses	1,094	0	1,590
Neighborhood Revitalization Rebate			
Miscellaneous	637	735	750
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,794	31,660	34,425
Unencumbered Cash Balance Dec 31	3,226	3,332	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	37,771	31,660	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			34,425
Tax Required			9,691
Delinquent Comp Rate: 7.0%			678
Amount of 2013 Ad Valorem Tax			10,369

City of Cassoday

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	25,778	25,676	14,046
Receipts:			
State of Kansas Gas Tax	3,342	3,240	3,360
County Transfers Gas	644	630	650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,986	3,870	4,010
Resources Available:	29,764	29,546	18,056
Expenditures:			
Street Repair and Maintenance	1,646	12,000	12,000
Salaries	2,443	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,089	15,500	15,500
Unencumbered Cash Balance Dec 31	25,676	14,046	2,556
2012/2013 Budget Authority Amount:	18,000	15,500	

Adopted Budget Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,636	6,424	2,899
Receipts:			
Charges to Customers	59,638	60,000	63,000
Outside Water Sales	1,381		500
Water Deposits	45		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	61,064	60,000	63,500
Resources Available:	65,700	66,424	66,399
Expenditures:			
Salaries and Wages	8,081	12,500	12,500
Fuel	687	500	700
RWD #3 Water Costs	43,706	44,000	45,000
Maintenance/Repairs	1,317	1,500	1,500
Insurance	1,691	1,650	1,750
Testing and Protection Fees	787	1,000	1,000
Telephone	491	700	600
Electric	1,466	1,275	1,500
Kansas Rural Water Association	68	100	300
Transfers to Capital Improvements			500
Miscellaneous	982	300	100
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,276	63,525	65,450
Unencumbered Cash Balance Dec 31	6,424	2,899	949
2012/2013 Budget Authority Amount:	60,100	63,525	

City of Cassoday

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	21,939	30,183	23,433
Receipts:			
Charges to Customers	62,379	105,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	62,379	105,000	105,000
Resources Available:	84,318	135,183	128,433
Expenditures:			
Salaries and Wages	14,017	13,500	15,000
KMGA - Cost	28,899	65,000	65,000
Repairs/Maintenance	7,663	10,000	12,000
Insurance	1,691	1,700	1,900
Telephone	491	550	550
Gas Deposits	57		
Transfer to Capital Improvement		21,000	30,000
Miscellaneous	1,317		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	54,135	111,750	124,450
Unencumbered Cash Balance Dec 31	30,183	23,433	3,983
2012/2013 Budget Authority Amount:	121,425	111,750	

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,510	6,144	3,944
Receipts:			
Charges to Customers	19,296	19,800	19,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,296	19,800	19,900
Resources Available:	24,806	25,944	23,844
Expenditures:			
Salaries and Wages	12,624	13,500	14,000
Electric	381	1,500	1,500
Telephone	491	550	575
Insurance	1,691	1,700	1,800
Permits/Certifications	253	250	350
Repairs/Maintenance	2,523	4,000	4,000
Miscellaneous	699	500	500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,662	22,000	22,725
Unencumbered Cash Balance Dec 31	6,144	3,944	1,119
2012/2013 Budget Authority Amount:	23,250	22,000	

2014

NON-BUDGETED FUNDS
(Only the actual budget year for 2012 is to be shown)

City of Cassoday

Non-Budgeted Funds

(1) Fund Name: _____ (2) Fund Name: _____ (3) Fund Name: _____ (4) Fund Name: _____ (5) Fund Name: _____

[illegible]

**** Note:** These two block figures should agree.

Affidavit of Publication

State of Kansas, Butler County, ss.

JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, Inc. dba THE EL DORADO TIMES a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

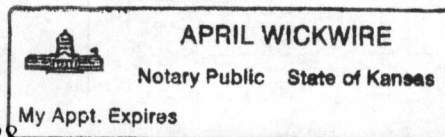
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication.

The publication thereof being made as aforesaid on

Tuesday, July 23, 2013

Julie A. Clements
Julie A. Clements, Editor

Subscribed and sworn to before me, this 31st day of July, 2013.



April Wickwire
April Wickwire, Notary Public
My commission expires: October 13, 2014

Publication Cost \$71.28
Copies
Proofs
Total \$71.28

PUBLIC NOTICE							
Published in The El Dorado Times Tuesday, July 23, 2013.							
State of Kansas City							
2014							
NOTICE OF BUDGET HEARING							
The governing body of City of Cassoday will meet on August 14, 2013 at 7:30 PM at Cassoday City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Cassoday City Building and will be available at this hearing.							
BUDGET SUMMARY							
Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation							
FUND	Prior Year Actual for 2012 Expenditures	Actual Tax Rate*	Current Year Estimate for 2013 Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimated Tax Rate*
General	33,794	16.702	31,660	16.033	34,423	16,380	16.384
Debt Service							
Library							
Special Highway	4,089		15,800		15,800		
Water	50,276		63,228		63,228		
Gas	54,135		111,780		124,480		
Sewer	18,663		22,000		22,742		
Non-Budgeted Funds	800						
Totals	170,756	16.702	244,438	16.033	262,560	16,369	16.384
Less: Transfers	0		21,030		30,500		
Net Expenditure	170,756		223,408		232,060		
Total Tax Levied	10,328		10,369		XXXXXXXXXXXXXX		
Assessed Valuation	618,158		646,727		652,859		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		
*Tax rates are expressed in mills							
Kathy Snyder City Official Title: City Treasurer							